

**STATE OF MISSOURI  
STATEMENT OF ACTIVITIES  
For the Fiscal Year Ended June 30, 2003  
(In Thousands of Dollars)**

Functions/Programs	Expenses	Program Revenues			Net (Expenses) Revenue and Changes in Net Assets			
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		Total	Component Units
<b>Primary Government:</b>					Governmental Activities	Business-Type Activities		
Governmental Activities:								
General Government	\$ 569,005	\$ 781,127	\$ 141,028	\$ ---	\$ 353,150	\$ ---	\$ 353,150	\$ ---
Education	5,302,896	26,304	846,887	---	(4,429,705)	---	(4,429,705)	---
Natural and Economic	484,046	150,959	312,276	---	(20,811)	---	(20,811)	---
Transportation and Law Enforcement	1,858,112	105,724	1,032,526	---	(719,862)	---	(719,862)	---
Human Services	8,490,784	449,511	4,862,585	9,370	(3,169,318)	---	(3,169,318)	---
Intergovernmental	619,371	---	---	---	(619,371)	---	(619,371)	---
Interest on Debt	109,140	1,182	---	---	(107,958)	---	(107,958)	---
Total Governmental Activities	17,433,354	1,514,807	7,195,302	9,370	(8,713,875)	---	(8,713,875)	---
Business-Type Activities:								
State Lottery Fund	521,340	725,308	---	---	---	203,968	203,968	---
Unemployment Compensation Fund	747,531	---	487,236	---	---	(260,295)	(260,295)	---
Petroleum Storage Tank Insurance	49,012	24,582	---	---	---	(24,430)	(24,430)	---
Non-Major Funds	58,070	34,185	20,596	---	---	(3,289)	(3,289)	---
Total Business-Type Activities	1,375,953	784,075	507,832	---	---	(84,046)	(84,046)	---
Total Primary Government	\$ 18,809,307	\$ 2,298,882	\$ 7,703,134	\$ 9,370	(8,713,875)	(84,046)	(8,797,921)	---
Component Units:								
Colleges and Universities	\$ 2,430,852	\$ 1,330,125	\$ 1,159,889	\$ 54,308	---	---	---	113,470
Non-Major Component Units	10,556	7,548	11,986	---	---	---	---	8,978
Total Component Units	\$ 2,441,408	\$ 1,337,673	\$ 1,171,875	\$ 54,308	---	---	---	122,448
General Revenues:								
Taxes:								
Sales and Use					2,668,522	---	2,668,522	---
Individual Income					4,368,053	---	4,368,053	---
Corporate Income					365,270	---	365,270	---
County Foreign Insurance					156,289	---	156,289	---
Alcoholic Beverage					26,793	---	26,793	---
Corporate Franchise					69,660	---	69,660	---
Inheritance					81,270	---	81,270	---
Miscellaneous Taxes					1,194,940	---	1,194,940	---
Grants and Contributions not Restricted to Specific Programs					4,304	---	4,304	20,254
Unrestricted Investment Earnings					68,982	16,115	85,097	81,629
Gain (Loss) on Sale of Capital Assets					(2,722)	40	(2,682)	(3,300)
Transfers					200,664	(200,664)	---	---
Total General Revenues and Transfers					9,202,025	(184,509)	9,017,516	98,583
Change in Net Assets					488,150	(268,555)	219,595	221,031
Net Assets – Beginning					27,268,219	349,605	27,617,824	3,380,240
Net Assets – Ending					\$ 27,756,369	\$ 81,050	\$ 27,837,419	\$ 3,601,271

The notes to the financial statements are an integral part of this statement.